

Budget Info- Draft, June 18, 2012 (table updated with expenditure figures through June report)

Task	Budget Amount	Total Expended by mid-June	Remaining as of mid-June report	Expected remaining funds on July 1, 2012	Notes
TASK 1 - Hydraulic Modeling	\$400,000	\$336,099.42	\$63,900.58	~\$10,000	Useful to extend H&H modeling contract past June; additional \$30-\$40k?
TASK 2 - Early Warning System	\$55,512.51	\$36,990.48	\$18,522.03	~\$15,000	Extend contract for installation past June; add \$10,000 to update inundation maps?
TASK 3 - Fish Studies	\$455,229.06	\$454,209.95	\$1,019.11	0	Complete
TASK 4 - Flooding Impacts of bridges & mitigation	\$100,000		\$100,000.00	\$100,000	Reallocate? Use some portion for work on bridges?
TASK 5 - Alternative Measures - Technical Review	\$10,000		\$10,000.00	0	Allocated to cover additional time for GTH in May/June; need to ensure deliverables are met
TASK 7 – Program Facilitation	\$156,270.00	\$152,360.49	\$3,909.51	0	
TASK 8 - Staff Support & Project Management	\$186,988.43	\$29,034.76	\$157,953.67	\$150,988	Estimates are about \$36,000 to cover Lewis County and other misc. costs; need to allocate this amount for 2012-2013.
Total	\$1,364,000.00	\$923,446.29	\$ 355,304.90	\$275,988	

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Potential Budget for 2012-2013 (\$275,988)

Task 1- H&H Modeling/Scenario Testing (through Sept.): \$40,000 (\$10k existing + \$30k new)

(Ruckelshaus Center also asked for funding for modeling work)

Task 2- Early Warning System: \$25,000 (\$15k existing + \$10k new for inundation maps)

Task 3- Fisheries: \$0

Task 4- Bridges/mitigation work: ? (\$10,000 for preliminary design work? WSDOT willing to help w/ cost estimating)

Task 5- Alternative Measures Report: ?

Task 7- Program Facilitation/staffing: ?

Task 8- Staff support/project management (Lewis County, etc.): \$36,000

(this would leave \$164,988 for potential staffing)

Staffing scenario

1. Facilitation- Jim Kramer/ Ruckelshaus Center - ~Estimated \$130,000 for Center time (includes university overhead)
40 hours/month (assuming 1 meeting month)
2. Staffing- SBGH Partners- \$112,000
40 hours- Scott
45 hours- Greg
3. Coordination/logistics/contract management- Nancy Ligon/GTH - \$12,000 (\$1,000 x 12 months)

(\$254,000 under this scenario for staff)

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Question to be addressed:

1. Direction to Executive Committee- get some clarity from OFM on funding
2. Add more re: legislative piece